

AFFIDAVIT OF PUBLICATION : 629362

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Friday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 10th day of August, A.D., 2018, and the last on the 10th day of August, A.D., 2018.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.



Subscribed and sworn to before me this 13th day of August, A.D., 2018.


Notary Public.

My Commission Expires 02/24/21

Printer's Fees, \$289.36



NOTICE OF BUDGET HEARING

The governing body of
Hutchinson

will meet on August 21, 2018 at 5:30 PM at City Hall, 125 E Ave B, Hutchinson, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 125 E Ave B, Hutchinson, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budgeted Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General	35,398,830	34.124	34,749,211	33.782	39,246,393	10,358,542	33.412
Debt Service	6,159,209	9.860	6,254,702	10.341	6,373,591	3,320,623	10.711
Library							
Special Highway	2,440,679		2,283,724		2,685,081		
Special Parks & Recreation	202,356		245,982		223,240		
Special Alcohol	103,800		100,000		117,152		
Special Sports Arena	3,026,525		3,085,224		5,523,405		
Convention & Tourism Promotion	733,280		850,000		850,000		
Fun Valley	322,529						
Animal Shelter	427,315		485,031		563,642		
Tax Incremental Financing	741,270						
Community Impr District	481,823		500,000		800,000		
Refuse	2,288,215		2,304,843		2,712,104		
Golf Course	874,024		923,859		877,424		
Airport	607,728		579,627		482,331		
Water Utility	7,403,843		8,140,200		10,294,447		
Sewer Utility	6,285,077		6,666,716		9,117,000		
Storm Water Utility	1,170,571		1,550,257		5,183,750		
Economic Opportunity					450,000		
E-911 Surcharge	334,800		347,900		1,271,657		
Non-Budgeted Funds-A	3,503,405						
Non-Budgeted Funds-B	6,413,763						
Non-Budgeted Funds-C	31,826,236						
Totals for City	110,745,278	43.984	69,067,276	44.123	86,771,217	13,679,165	44.123
Recreation	1,246,152	3.650	1,263,262	3.649	1,292,000	1,141,120	3.681
Totals Includes Recreation	111,991,430	47.634	70,330,538	47.772	88,063,217	14,820,285	47.804
Less: Transfers	13,370,326		10,630,712		9,817,444		
Net Expenditure	98,621,104		59,699,826		78,245,773		
Total Tax Levied	13,431,166		13,608,353		x		
Assessed							
Valuation	305,362,723		308,925,509		310,023,393		
Outstanding Indebtedness, January 1,							
2016	44,690,000		69,030,000		68,180,000		
G.O. Bonds	0		0		0		
Revenue Bonds	7,366,776		8,765,363		8,765,363		
Other	953,172		1,231,225		1,231,225		
Lease Purchase Principal	53,009,948		79,026,588		78,176,588		
Total							

*Tax rates are expressed in mills

Angela Richard

City Official Title: Finance Director

629362

Hutchinson City

State of Kansas
City

2019

CERTIFICATE
To the Clerk of RENO COUNTY, State of Kansas
We, the undersigned, officers of

HUTCHINSON

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

		2019 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
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Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	39,246,393	10,358,542
Debt Service	10-113	8	6,373,591	3,320,623
Library	12-1220	9		
Special Highway		10	2,685,081	
Special Parks & Recreation		10	223,240	
Special Alcohol		11	117,152	
Special Sports Arena		11	5,523,405	
Convention & Tourism Promotion		12	850,000	
Fun Valley		12		
Animal Shelter		13	563,642	
Tax Incremental Financing		13		
Community Impr District		14	800,000	
Refuse		14	2,712,104	
Golf Course		15	877,424	
Airport		15	482,331	
Water Utility		16	10,294,447	
Sewer Utility		16	9,117,000	
Storm Water Utility		17	5,183,750	
Economic Opportunity		17	450,000	
E-911		18	1,271,657	
Non-Budgeted Funds-A		19		
Non-Budgeted Funds-B		20		
Non-Budgeted Funds-C		21		
Totals for City		xxxxxx	86,771,217	13,679,165
Recreation	12-1927	9	1,292,000	1,141,120
Totals Includes Recreation		xxxxxx	88,063,217	14,820,285
				County Clerk's Use Only
Budget Summary		22		
Neighborhood Revitalization Rebate		23		

44.144
3.683
47.827

309,877,883

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

15,168,689
NO

Nov 1, 2018 Total
Assessed Valuation

Assisted by:

FILED

Address:

AUG 22 2018

Email:

**Donna Patton
COUNTY CLERK**

2018

County Clerk

Shirley Mayon
Nancy C. Oldner
Jade Piro de Carro Ono
Jim R. D...
Governing Body

FILED

AUG 23 2018

**Donna Patton
COUNTY CLERK**

CPA Summary

HUTCHINSON

2019

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 14,733,893
2. Library levy in 2018 budget	- \$
Recreation Commission levy in 2018 budget	- \$ 1,125,540
3. Net tax levy	\$ 13,608,353

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+ 2,201,490	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ 9,244,926	
5b. Personal property 2017	- 10,373,952	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2018 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2018 :	+ 0	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	2,201,490	
11. Total estimated valuation July 1, 2018	310,023,393	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0072	
13. Percentage adjustment increase (12 times 3)	+ \$ 97,325	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	1.40%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 190,517	
16. Total Percentage Adjustments	\$ 287,842	

HUTCHINSON

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,419,104	1,203,175	10,613	4,570	41,207	3,581
Debt Service	3,189,249	368,288	3,249	1,399	12,613	1,096
Library						
Recreation	1,125,540	129,975	1,147	494	4,451	387
TOTAL	13,608,353	1,571,463	13,862	5,969	53,820	4,677

County Treas Motor Vehicle Estimate 1,571,463

County Treas Recreational Vehicle Estimate 13,862

County Treas 16/20M Vehicle Estimate 5,969

County Treas Commercial Vehicle Tax Estimate 53,820

County Treas Watercraft Tax Estimate 4,677

Motor Vehicle Factor 0.11548

Recreational Vehicle Factor 0.00102

16/20M Vehicle Factor 0.00044

Commercial Vehicle Factor 0.00395

Watercraft Factor 0.00034

HUTCHINSON

2019

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General Fund	Special Street	1,403,418	967,724	1,369,080	12-1,119
General Fund	Special Parks & Rec	140,484	143,475	122,240	12-101a
General Fund	Bond and Interest	100,000	100,000	100,000	10-113
General Fund	Fun Valley	321,141	-	-	12-101a
General Fund	Animal Shelter	347,106	382,031	402,842	12-101a
General Fund	Airport	443,141	361,494	226,815	12-101a
General Fund	Golf Course	244,886	285,333	206,456	12-101a
General Fund	Economic Opportunity Fund	150,000	150,000	150,000	Resolution
General Fund	Planning Grants	-	-	-	Resolution
Special Alcohol	General	30,900	22,500	35,000	12-101a
Water Fund	Bond and Interest	485,225	487,225	487,225	12-825d
Sewer Fund	Bond and Interest	616,165	535,840	536,700	12-825d
Storm Water Fund	Bond and Interest	43,054	43,989	43,282	12-825d
Gossage Trust	Bond and Interest	51,967	-	-	12-825d
General Fund	Capital Improvement	461,396	206,405	1,473,092	12-1,118
General Fund	Capital Improvement Res	1,820,503	1,502,592	-	12-1,118
General Fund	Municipal Equipment Res	1,614,957	1,504,335	1,527,067	12-1,117
Water Fund	Capital Improvement Res	927,000	995,750	392,000	12-1,118
Water Fund	Municipal Equipment Res	198,000	122,117	275,727	12-1,117
Sewer Fund	Capital Improvement Res	512,000	735,750	1,112,000	12-1,118
Sewer Fund	Municipal Equipment Res	458,000	184,415	253,852	12-1,117
Special Street	Capital Improvement Res	611,000	400,000	300,000	12-1,118
Special Street	Municipal Equipment Res	429,400	212,500	172,359	12-1,117
Fun Valley	Municipal Equipment Res	12,750	-	-	12-1,117
Airport	Municipal Equipment Res	136,000	50,851	851	12-1,117
Animal Shelter	Municipal Equipment Res	-	2,128	-	12-1,117
Golf Course	Municipal Equipment Res	56,300	64,000	10,000	12-1,117
Storm Water Fund	Municipal Equipment Res	-	525,000	84,756	12-1,117
Storm Water Fund	Capital Improvement Res	700,000	523,750	525,000	12-1,118
Convention & Tourism	Capital Improvement Res	314,263	11,100	11,100	12-1,118
Tax Incrementing Financ	Water Fund	741,270	-	-	Resolution
Central Purchasing Fund	General Fund	-	110,408	-	Resolution
Totals		13,370,326	10,630,712	9,817,444	
Adjustments					
Adjusted Totals		13,370,326	10,630,712	9,817,444	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2010A	6/1/2010	10/1/2030	2.0-4.0	3,782,476	1,740,000	4/1 10/1	10/1	56,612	350,000	46,112	365,000
2011A	6/1/2011	10/1/2022	.80-3.0	1,420,000	775,000	4/1 10/1	10/1	21,388	145,000	17,762	150,000
2011B	11/15/2011	10/1/2021	.50-2.2	1,170,000	495,000	4/1 10/1	10/1	9,805	120,000	7,765	120,000
2012A	5/15/2012	10/1/2032	2.0-3.0	1,890,000	1,230,000	4/1 10/1	10/1	26,250	170,000	22,850	175,000
2012B Refunding	10/23/2012	10/1/2028	1.50-2	6,270,000	4,330,000	4/1 10/1	10/1	77,225	410,000	69,025	420,000
2013A	5/31/2013	10/1/2033	1.55-2.90	4,585,000	3,605,000	4/1 10/1	10/1	75,865	310,000	69,665	310,000
2013B Refunding	9/24/2013	10/1/2026	2.0-3.2	2,955,000	1,660,000	4/1 10/1	10/1	40,500	200,000	36,500	215,000
2013C Taxable Refunding	9/24/2013	10/1/2022	2.0-3.2	2,530,000	1,665,000	4/1 10/1	10/1	50,250	360,000	39,450	375,000
2014A	4/1/2014	10/1/2024	2.0-2.35	3,875,000	2,475,000	4/1 10/1	10/1	47,935	355,000	43,935	365,000
2014B Taxable	4/1/2014	10/1/2034	2.5-4.5	2,545,000	2,315,000	4/1 10/1	10/1	92,468	95,000	89,617	100,000
2014C	9/22/2014	10/1/2034	2.0-3.375	1,710,000	785,000	4/1 10/1	10/1	19,437	140,000	16,637	140,000
2015A	8/1/2015	10/1/2035	2.0-4.0	7,530,000	6,425,000	4/1 10/1	10/1	166,005	565,000	154,705	580,000
2015B	12/7/2015	10/1/2025	2.0-4.0	4,915,000	445,000	4/1 10/1	10/1	102,550	235,000	97,850	240,000
2016A	2/24/2016	10/1/2025	2.0-4.0	24,985,000	20,735,000	4/1 10/1	10/1	689,100	2,335,000	595,700	2,490,000
2016B	6/7/2016	10/1/2023	2-4%	3,970,000	3,675,000	4/1 10/1	10/1	119,900	345,000	106,100	370,000
2016C	10/13/2016	10/1/2026	1.5-2%	2,165,000	2,140,000	4/1 10/1	10/1	40,550	220,000	37,250	230,000
2017A	10/1/2017	10/1/2025	2.45	6,265,000	6,265,000	4/1 10/1	10/1	148,487	1,190,000	140,720	830,000
2018A		10/1/2025	3.51	1,350,000	0	4/1 10/1	10/1	0	0	51,994	40,000
Total G.O. Bonds					60,760,000			1,784,327	7,545,000	1,643,637	7,515,000
Revenue Bonds:											
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE #1666	3/29/2006	3/1/2028	2.65	10,000,000	5,898,315	3/1 9/1	3/1 9/1	138,614	494,153	153,053	494,153
KDHE #1780	10/21/2009	3/1/2031	2.47	3,068,553	2,249,497	3/1 9/1	3/1 9/1	54,704	139,968	56,408	143,801
Total Other					8,147,812			193,318	634,121	209,461	637,954
Total Indebtedness					68,907,812			1,977,645	8,179,121	1,853,098	8,152,954

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

[illegible]

HUTCHINSON

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Resources Available:	39,543,541	39,227,454	29,040,933
Expenditures:			
City Council	20,221	23,550	19,600
City Manager/Downtown/Street Light	1,276,357	1,243,821	1,066,642
Human Resources	446,386	483,652	471,031
Finance/Utility Billing/Purchasing	1,181,153	1,148,353	1,174,647
Information Technology	1,021,291	850,557	786,905
Planning and Development	462,458	447,162	447,696
Law	654,303	698,993	706,394
Public Works	2,577,420	2,650,463	1,768,094
Engineering	1,327,116	1,352,985	1,309,719
Parks and Facilities	3,805,586	4,395,954	4,456,911
Police	9,520,964	9,690,006	10,374,605
Animal Control	133,390	125,725	120,947
Fire	9,094,666	9,365,002	9,691,875
Building Inspection and Code Dept	614,694	633,772	649,544
Growth	398,911	450,000	450,000
Non Departmental	1,050,237	1,122,847	996,100
Subtotal detail (Should agree with detail)	33,585,153	34,682,842	34,490,710
Open Vacancies Net Base Pay Adjustments		-513,400	-255,000
Transfer to CIP	1,532,670	1,458,997	1,473,092
Transfer to CIP Reserve	732,730	0	0
Transfer to Bond and Interest	100,000	100,000	100,000
Transfer to Special Street Fund	1,117,711	967,724	1,369,080
Transfer to Special Park Fund	105,114	143,475	122,240
Transfer to Fun Valley Fund	321,539	0	0
Transfer to Animal Shelter Fund	305,440	382,031	402,842
Transfer to Golf Course Fund	303,068	285,333	195,123
Transfers to Airport Fund	386,945	361,494	226,815
Transfer to Economic Opportunity Fund	150,000	150,000	150,000
Overhead Cost Allocation	(3,241,540)	(3,269,285)	(3,254,514)
Cash Forward (2019 column)			4,226,005
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,398,830	34,749,211	39,246,393
Unencumbered Cash Balance Dec 31	4,144,711	4,478,243	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	41,386,318	39,229,913	39,246,393
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			39,246,393
Tax Required			10,205,460
Delinquent Comp Rate: 1.5%			153,082
Amount of 2018 Ad Valorem Tax			10,358,542

CPA Summary

HUTCHINSON

2019

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
City Council			
Salaries			
Contractual	19,693	23,500	19,100
Commodities	528	50	500
Capital Outlay			
Total	20,221	23,550	19,600
City Manager/Downtown/Street Light			
Salaries	452,467	412,114	248,516
Contractual	819,965	830,457	817,126
Commodities	3,468	1,250	1,000
Capital Outlay	457		
Transfer to MERF			
Total	1,276,357	1,243,821	1,066,642
Human Resources			
Salaries	329,165	332,129	333,110
Contractual	112,201	147,197	134,221
Commodities	3,749	4,326	3,700
Capital Outlay	1,271	0	
Transfer to MERF			
Total	446,386	483,652	471,031
Finance/Utility Billing/Purchasing			
Salaries	816,446	787,715	800,362
Contractual	313,112	329,138	327,935
Commodities	12,852	13,500	13,350
Capital Outlay	38,743	18,000	33,000
Total	1,181,153	1,148,353	1,174,647
Information Technology			
Salaries	348,439	352,225	357,771
Contractual	297,361	302,172	296,319
Commodities	22,820	22,000	21,300
Capital Outlay	2,481		
Transfer to MERF	350,190	174,160	111,515
Total	1,021,291	850,557	786,905
Planning and Development			
Salaries	407,540	408,993	373,201
Contractual	33,262	33,769	69,895
Commodities	3,023	4,400	4,100
Capital Outlay	633		500
Transfer to MERF	18,000		
Total	462,458	447,162	447,696
Law			
Salaries	458,900	464,491	475,642
Contractual	192,001	227,700	221,450
Commodities	3,402	5,100	5,100
Capital Outlay			2,500
Transfer to MERF		1,702	1,702
Total	654,303	698,993	706,394
Public Works			
Salaries	1,401,427	1,380,056	703,815
Contractual	76,793	98,051	68,549
Commodities	890,758	1,061,250	995,730
Capital Outlay	8,442		0
Transfer to MERF	200,000	111,106	0
Total	2,577,420	2,650,463	1,768,094
Page 1 - Total	7,639,589	7,546,551	6,441,009

HUTCHINSON

2019

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Engineering			
Salaries	1,009,225	996,700	1,064,678
Contractual	248,685	262,685	218,041
Commodities	42,202	50,100	23,000
Capital Outlay	4	11,000	4,000
Transfer to MERF	27,000	32,500	
Total	1,327,116	1,352,985	1,309,719
Parks and Facilities			
Salaries	2,237,809	2,407,713	2,597,782
Contractual	938,356	1,243,247	1,209,332
Commodities	423,762	533,025	490,375
Capital Outlay	76,659	35,300	51,100
Transfer to MERF	129,000	176,669	108,322
Total	3,805,586	4,395,954	4,456,911
Police			
Salaries	7,732,276	8,171,255	8,556,417
Contractual	1,130,911	957,115	1,018,142
Commodities	242,359	251,200	248,550
Capital Outlay	27,610		14,200
Transfer to MERF	387,808	310,436	537,296
Total	9,520,964	9,690,006	10,374,605
Animal Control			
Salaries	119,293	107,550	101,272
Contractual	7,201	8,125	8,625
Commodities	6,890	10,050	10,050
Capital Outlay	6	0	1,000
Total	133,390	125,725	120,947
Fire			
Salaries	7,715,110	7,794,116	8,078,882
Contractual	417,589	484,221	452,516
Commodities	361,753	336,700	319,145
Capital Outlay	105,255	91,625	73,100
Transfer to MERF	494,959	658,340	768,232
Total	9,094,666	9,365,002	9,691,875
Building Inspection and Code Dept			
Salaries	517,094	511,248	524,455
Contractual	62,611	103,024	108,889
Commodities	8,989	17,000	14,200
Capital Outlay		2,500	2,000
Transfer to MERF	26,000	0	
Total	614,694	633,772	649,544
Growth			
Salaries			
Contractual	398,911	450,000	450,000
Commodities			
Capital Outlay			
Total	398,911	450,000	450,000
Non Departmental			
Contractual	1,050,237	1,122,847	996,100
Total	1,050,237	1,122,847	996,100
Page 2 -Total	25,945,564	27,136,291	28,049,701
Page 1 -Total	7,639,589	7,546,551	6,441,009
Grand Total	33,585,153	34,682,842	34,490,710

(Note: Should agree with general sub-totals.)

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	542,763	374,872	268,163
Receipts:			
Ad Valorem Tax	2,807,794	3,189,249	xxxxxxxxxxxxxxxxxx
Delinquent Tax	134,849	69,000	69,000
Motor Vehicle Tax	434,584	351,879	368,288
Recreational Vehicle Tax	4,888	16,753	3,249
16/20M Vehicle Tax			1,399
Commercial Vehicle Tax			12,613
Watercraft Tax			1,096
Special Assessments	1,104,686	1,161,778	1,137,895
Delinquent Special Assessments	84,408	30,575	10,000
County Reimbursements	101,059	101,059	101,059
Reserve Transfers	58,424	56,646	7,479
Transfers In	1,252,536	1,167,054	1,167,207
Interest on Idle Funds	6,736	4,000	5,000
Neighborhood Revitalization Rebate			-50,407
Miscellaneous	1,354		
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	5,991,318	6,147,993	2,833,878
Resources Available:	6,534,081	6,522,865	3,102,041
Expenditures:			
Debt Principal	8,341,276	5,210,000	5,073,000
Debt Interest	1,179,900	1,037,202	1,032,016
Overhead Cost Allocation	7,500	7,500	7,500
Bond Proceeds - Refinancing	-3,403,087		
Refinancing Costs	33,620		
Cash Basis Reserve (2019 column)			261,075
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	6,159,209	6,254,702	6,373,591
Unencumbered Cash Balance Dec 31	374,872	268,163	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	6,483,395	6,215,375	6,373,591
Non-Appropriated Balance			
See Tab C	Total Expenditure/Non-Appr Balance		6,373,591
	Tax Required		3,271,550
	Delinquent Comp Rate: 1.5%		49,073
	Amount of 2018 Ad Valorem Tax		3,320,623

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2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.5%			0
Amount of -1 Ad Valorem Tax			0

Adopted Budget Recreation	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		1,125,540	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		130,258	129,975
Recreational Vehicle Tax		1,095	1,147
16/20M Vehicle Tax		447	494
Commercial Vehicle Tax		4,660	4,451
Watercraft Tax			387
Property Taxes	1,246,152	1,262	
Excise Tax			1,426
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			13,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,246,152	1,263,262	150,880
Resources Available:	1,246,152	1,263,262	150,880
Expenditures:			
Appropriation	1,246,152	1,262,000	1,279,000
Miscellaneous		1,262	13,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,246,152	1,263,262	1,292,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	1,278,912	1,263,262	1,292,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,292,000
Tax Required			1,141,120
Delinquent Comp Rate: 1.5%			
Amount of 2018 Ad Valorem Tax			1,141,120

CPA Summary

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2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	1,104,792	1,103,000	1,119,970
County Transfers Gas	162,378	158,000	161,040
Connecting Links	55,798	55,000	55,000
Operating Transfers In-General	1,117,711	967,724	1,349,071
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,440,679	2,283,724	2,685,081
Resources Available:	2,440,679	2,283,724	2,685,081
Expenditures:			
Personal	951,925	1,092,297	1,532,038
Contractual	256,886	173,302	213,574
Commodities	191,468	405,625	456,610
Capital Outlay	0		10,500
Reserve Transfers-MERF	429,400	212,500	172,359
Reserve Transfers-CIP	611,000	400,000	300,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,440,679	2,283,724	2,685,081
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	2,748,493	2,302,264	2,685,081

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Liquor Drink Taxes	97,242	102,507	101,000
Operating Transfers In-General	105,114	143,475	122,240
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	202,356	245,982	223,240
Resources Available:	202,356	245,982	223,240
Expenditures:			
Swimming Pools	73,647	75,419	76,532
Personnel Service	80,234	109,329	96,424
Contractual	48,062	56,234	50,284
Commodities	413	5,000	0
Capital Outlay			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	202,356	245,982	223,240
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	240,316	247,464	223,240

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2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	26,900	20,342	18,747
Receipts:			
Liquor Drink Taxes	97,242	98,405	98,405
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	97,242	98,405	98,405
Resources Available:	124,142	118,747	117,152
Expenditures:			
Contractual Services	72,900	77,500	78,500
Operating Transfers Out-General	30,900	22,500	35,000
Cash Forward (2019 column)			3,652
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	103,800	100,000	117,152
Unencumbered Cash Balance Dec 31	20,342	18,747	0
2017/2018/2019 Budget Authority Amount	120,170	118,537	117,152

Adopted Budget Special Sports Arena	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,572,170	1,564,629	2,001,405
Receipts:			
Sales Tax	3,010,011	3,015,000	3,015,000
Community College Contribution		500,000	500,000
Interest on Idle Funds	8,973	7,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,018,984	3,522,000	3,522,000
Resources Available:	4,591,154	5,086,629	5,523,405
Expenditures:			
Bond Principal	3,026,525	3,085,224	3,146,825
Bond Interest			
Cash Forward (2019 column)			2,376,580
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,026,525	3,085,224	5,523,405
Unencumbered Cash Balance Dec 31	1,564,629	2,001,405	0
2017/2018/2019 Budget Authority Amount	4,927,485	5,727,834	5,523,405

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Convention & Tourism Promotion	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	733,280	850,000	850,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	733,280	850,000	850,000
Resources Available:	733,280	850,000	850,000
Expenditures:			
Convention & Tourism Bureau	419,017	479,371	479,371
Convention Center Subsidy		359,529	359,529
Reserve Transfer-CIP Reserve	314,263	11,100	11,100
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	733,280	850,000	850,000
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	850,000	850,000	850,000

Adopted Budget Fun Valley	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Reimbursements	990		
Operating Transfers In-General	321,539		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	322,529	0	0
Resources Available:	322,529	0	0
Expenditures:			
Personnel Services	116,841		
Contractual Services	138,312		
Commodities	49,379		
Capital Outlay	5,247		
Reserve Transfer to Municipal Equipmen	12,750		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	322,529	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	346,141	0	0

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2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Animal Shelter	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Licenses & Permits	14,347	16,000	15,000
Service Charges	104,753	84,500	103,300
Reimbursements	2,775	2,500	2,500
Operating Transfers In-General	305,440	382,031	402,842
Private Contributions			40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	427,315	485,031	563,642
Resources Available:	427,315	485,031	563,642
Expenditures:			
Personnel Services	252,620	305,095	378,994
Contractual Services	104,832	110,808	111,548
Commodities	67,797	72,500	72,600
Capital Outlay	2,066	0	500
Reserve Transfer to MERF	0	2,128	
Budget Credit		-5,500	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	427,315	485,031	563,642
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	461,594	489,489	563,642

Adopted Budget Tax Incremental Financing	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	741,270	0	0
Receipts:			
Private Contribution	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	741,270	0	0
Expenditures:			
Transfer to Water Fund	674,104		
Contractual Services	67,166		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	741,270	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	741,271	0	0

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2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Impr District	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
CID Sales Tax	481,823	500,000	800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	481,823	500,000	800,000
Resources Available:	481,823	500,000	800,000
Expenditures:			
Contractual Services	481,823	500,000	800,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	481,823	500,000	800,000
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	575,000	900,000	800,000

Adopted Budget Refuse	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	236,050	265,226	278,383
Receipts:			
Refuse Collection Fees	2,093,531	2,100,000	2,288,979
Franchise Fees	194,705	190,000	114,450
Late Fees	26,863	28,000	28,000
Interest on Idle Funds	2,292		2,292
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,317,391	2,318,000	2,433,721
Resources Available:	2,553,441	2,583,226	2,712,104
Expenditures:			
Refuse Collection	2,226,783	2,233,150	2,407,928
Overhead Cost Allocation	61,432	71,693	70,622
Cash Forward (2019 column)			233,554
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,288,215	2,304,843	2,712,104
Unencumbered Cash Balance Dec 31	265,226	278,383	0
2017/2018/2019 Budget Authority Amount	2,520,903	2,577,518	2,712,104

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf Course	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Fees	249,388	282,287	305,008
Concessions and Pro Shop	189,803	217,997	225,711
Rentals	131,765	138,242	140,249
Operating Transfer from General	303,068	285,333	206,456
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	874,024	923,859	877,424
Resources Available:	874,024	923,859	877,424
Expenditures:			
Personnel	527,492	541,521	549,277
Contractual	119,321	136,548	134,062
Commodities	170,911	181,790	181,490
Capital Outlay			2,595
Reserve Transfers-MERF	56,300	64,000	10,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	874,024	923,859	877,424
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	904,988	932,600	877,424

Adopted Budget Airport	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Rents	200,783	198,883	234,866
Reimbursements	0	0	0
Fuel Sales	20,000	19,250	20,650
Operating Transfers In-General	386,945	361,494	226,815
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	607,728	579,627	482,331
Resources Available:	607,728	579,627	482,331
Expenditures:			
Personnel Services	179,381	192,063	194,986
Contractual Services	214,789	245,013	205,644
Commodities	61,138	70,400	65,350
Capital Outlay	920	5,800	0
Debt Principal and Interest	15,500	15,500	15,500
Reserve Transfer - MERF	136,000	50,851	851
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	607,728	579,627	482,331
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	658,188	580,037	482,331

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2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	4,272,267	4,312,183	3,011,055
Receipts:			
Water Sales	6,260,551	6,331,072	6,759,000
Connections Fees/Disconnet Fees	126,742	125,000	125,000
Franchise Fees	289,744	310,000	331,500
Reimbursements	65,432	60,000	50,000
Transfer In from TIF	674,104		
Interest on Idle Funds	27,186	13,000	17,892
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,443,759	6,839,072	7,283,392
Resources Available:	11,716,026	11,151,255	10,294,447
Expenditures:			
Water Production	1,698,595	1,933,498	1,961,567
Water Distribution	1,130,467	1,340,922	1,401,154
Water Administration	502,211	482,706	482,056
Groundwater TIF Remediation	228,775	530,100	530,100
Transfer to MERF	198,000	122,117	275,727
Transfer to CIP	927,000	995,750	392,000
Debt Service	647,206	647,206	647,206
Overhead Cost Allocation	1,586,364	1,600,676	1,596,891
Operating Transfers Out-Bond & Interest	485,225	487,225	487,225
Cash Forward (2019 column)			2,520,521
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,403,843	8,140,200	10,294,447
Unencumbered Cash Balance Dec 31	4,312,183	3,011,055	0
2017/2018/2019 Budget Authority Amount	11,116,444	10,893,797	10,294,447

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	3,679,571	3,157,134	2,662,512
Receipts:			
Rental of City Property	8,000	8,000	8,000
Industrial Wastewater Permit Fee	2,180	0	0
Sewer Usage Charges	5,418,520	5,843,899	6,112,846
Late Fees	46,805	18,000	18,000
Franchise Fees	268,455	292,195	305,642
Interest on Idle Funds	18,680	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,762,640	6,172,094	6,454,488
Resources Available:	9,442,211	9,329,228	9,117,000
Expenditures:			
Wastewater Treatment Plant	2,139,648	2,539,782	2,587,993
Sanitary Sewer Maintenance	994,697	1,111,229	1,169,868
Transfer to MERF	458,000	184,415	253,852
Transfer to CIP	512,000	735,750	1,112,000
Debt Service	200,209	200,209	200,209
Overhead Cost Allocation	1,364,358	1,359,491	1,357,185
Operating Transfers Out-Bond & Interest	616,165	535,840	536,700
Cash Forward (2019 column)			1,899,193
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,285,077	6,666,716	9,117,000
Unencumbered Cash Balance Dec 31	3,157,134	2,662,512	0
2017/2018/2019 Budget Authority Amount	8,974,505	9,560,819	9,117,000

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2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,383,899	2,399,007	3,016,250
Receipts:			
Storm Water Fees	2,173,925	2,160,000	2,160,000
Transfer In - CIP			
Interest on Idle Funds	11,754	7,500	7,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,185,679	2,167,500	2,167,500
Resources Available:	3,569,578	4,566,507	5,183,750
Expenditures:			
Storm Water Admin	74,330	75,897	80,199
Storm Sewer Maint	149,897	303,416	199,770
Service Allocation Costs	80,650	78,205	71,007
Reserve Transfer to MERF	0	525,000	84,756
Reserve Transfer to CIP	822,640	523,750	525,000
Operating Transfer	43,054	43,989	43,282
Cash Forward (2019 column)			4,179,736
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,170,571	1,550,257	5,183,750
Unencumbered Cash Balance Dec 31	2,399,007	3,016,250	0
2017/2018/2019 Budget Authority Amount	3,506,053	4,591,077	5,183,750

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Economic Opportunity	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	150,000	300,000
Receipts:			
Transfers In - General Fund	150,000	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	150,000	150,000	150,000
Resources Available:	150,000	300,000	450,000
Expenditures:			
Contractual	0	0	450,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	450,000
Unencumbered Cash Balance Dec 31	150,000	300,000	0
2017/2018/2019 Budget Authority Amount	150,000	300,000	450,000

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2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget E-911	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	877,871	905,807	913,157
Receipts:			
Interest	4,723	2,500	2,500
State E 911	358,013	352,750	356,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	362,736	355,250	358,500
Resources Available:	1,240,607	1,261,057	1,271,657
Expenditures:			
Contractual Services	257,601	340,900	370,900
Commodities	0	7,000	7,000
Capital Outly	77,199	0	480,000
Cash Forward (2019 column)			413,757
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	334,800	347,900	1,271,657
Unencumbered Cash Balance Dec 31	905,807	913,157	0
2017/2018/2019 Budget Authority Amount	999,831	801,064	1,271,657

Adopted Budget	Prior Year Actual Actual for 2017	Current Year Estimate Estimate for 2018	Proposed Budget Year Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount:			0

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NON-BUDGETED FUNDS (B)

2019

(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
ealthy & Dental Insuran		Risk Management		Worker's Comp		Central Purchasing		Special Assessments											
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	3,352,901	Cash Balance Jan 1	2,082,300	Cash Balance Jan 1	1,341,323	Cash Balance Jan 1	251,462	Cash Balance Jan 1	266,439	Cash Balance Jan 1	7,294,425	Cash Balance Jan 1	7,294,425	Cash Balance Jan 1	7,294,425	Cash Balance Jan 1	7,294,425		
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Interest	19,389	Interest	11,399	Interest	7,740	Inventory Sold	151,265	GO Bonds	485,509										
Employee Contrib	991,769	Reimbursed Expense	109,106	Reimbursed Expense	119														
Retiree Premiums	116,593	Dept Premiums	772,060	Dept Premiums	577,114														
Employer Contrib	3,138,229																		
Total Receipts	4,265,980	Total Receipts	892,565	Total Receipts	584,973	Total Receipts	151,265	Total Receipts	485,509	Total Receipts	6,380,292	Total Receipts	6,380,292	Total Receipts	6,380,292	Total Receipts	6,380,292		
Resources Available:	7,618,881	Resources Available:	2,974,865	Resources Available:	1,926,296	Resources Available:	402,727	Resources Available:	751,948	Resources Available:	13,674,717	Resources Available:	13,674,717	Resources Available:	13,674,717	Resources Available:	13,674,717		
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Insurance Claims	3,405,698	Administrative Exp	37,507	Contractual Services	463,998	Inventory Purchased	93,607	Constructions	196,147										
Claim Admin	24,920	Claims	22,368	Allocation Costs	21,000			Temp Notes	550,275										
Insurance Premium	757,165	Extended Coverage	668,454					Transfers	5,526										
Employee Wellness	46,861	Allocation Costs	21,000																
Allocation Costs	99,237																		
Total Expenditures	4,333,881	Total Expenditures	749,329	Total Expenditures	484,998	Total Expenditures	93,607	Total Expenditures	751,948	Total Expenditures	6,413,763	Total Expenditures	6,413,763	Total Expenditures	6,413,763	Total Expenditures	6,413,763		
Cash Balance Dec 31	3,285,000	Cash Balance Dec 31	2,225,536	Cash Balance Dec 31	1,441,298	Cash Balance Dec 31	309,120	Cash Balance Dec 31	0	Cash Balance Dec 31	7,260,954	Cash Balance Dec 31	7,260,954	Cash Balance Dec 31	7,260,954	Cash Balance Dec 31	7,260,954		

HUTCHINSON

NON-BUDGETED FUNDS (C)

2019

(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Capital Improvements		Capital Improv Reserve							
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	12,401,101	Cash Balance Jan 1	11,821,522	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Interest	108,264	C&T Fund	135,275						
Reimb	998,033	Reimb	6,294						
Donations	479,536	Misc	11,809						
Bonds	2,576,235	Contributions	13,842						
Grants	2,509,707	Transfer	1,852,230						
Transfers In	16,345,663	Sale of Property	40,130						
Total Receipts	23,017,438	Total Receipts	2,059,580	0	Total Receipts	0	Total Receipts	0	25,077,018
Resources Available:	35,418,539	Resources Available:	13,881,102	0	Resources Available:	0	Resources Available:	0	49,299,641
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Expend	17,942,567	Capital Expend	990,237						
Transfer to Bond Fund	2,567	Transfer to CIP	12,890,865						
Total Expenditures	17,945,134	Total Expenditures	13,881,102	0	Total Expenditures	0	Total Expenditures	0	31,826,236
Cash Balance Dec 31	17,473,405	Cash Balance Dec 31	0	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	17,473,405
									17,473,405

NOTICE OF BUDGET HEARING

2019

The governing body of

HUTCHINSON

will meet on August 21, 2018 at 5:30 PM at City Hall, 125 E Ave B, Hutchinson, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 125 E Ave B, Hutchinson, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	35,398,830	34.124	34,749,211	33.782	39,246,393	10,358,542	33.412
Debt Service	6,159,209	9.860	6,254,702	10.341	6,373,591	3,320,623	10.711
Library							
Special Highway	2,440,679		2,283,724		2,685,081		
Special Parks & Recreation	202,356		245,982		223,240		
Special Alcohol	103,800		100,000		117,152		
Special Sports Arena	3,026,525		3,085,224		5,523,405		
Convention & Tourism Prom	733,280		850,000		850,000		
Fun Valley	322,529						
Animal Shelter	427,315		485,031		563,642		
Tax Incremental Financing	741,270						
Community Impr District	481,823		500,000		800,000		
Refuse	2,288,215		2,304,843		2,712,104		
Golf Course	874,024		923,859		877,424		
Airport	607,728		579,627		482,331		
Water Utility	7,403,843		8,140,200		10,294,447		
Sewer Utility	6,285,077		6,666,716		9,117,000		
Storm Water Utility	1,170,571		1,550,257		5,183,750		
Economic Opportunity					450,000		
E-911 Surcharge	334,800		347,900		1,271,657		
Non-Budgeted Funds-A	3,503,405						
Non-Budgeted Funds-B	6,413,763						
Non-Budgeted Funds-C	31,826,236						
Totals for City	110,745,278	43.984	69,067,276	44.123	86,771,217	13,679,165	44.123
Recreation	1,246,152	3.650	1,263,262	3.649	1,292,000	1,141,120	3.681
Totals Includes Recreation	111,991,430	47.634	70,330,538	47.772	88,063,217	14,820,285	47.804
Less: Transfers	13,370,326		10,630,712		9,817,444		
Net Expenditure	98,621,104		59,699,826		78,245,773		
Total Tax Levied	13,431,166		13,608,353		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	305,362,723		308,925,509		310,023,393		

Outstanding Indebtedness,

	2016	2017	2018
January 1,			
G.O. Bonds	44,690,000	69,030,000	68,180,000
Revenue Bonds	0	0	0
Other	7,366,776	8,765,363	8,765,363
Lease Purchase Principal	953,172	1,231,225	1,231,225
Total	53,009,948	79,026,588	78,176,588

*Tax rates are expressed in mills

Angela Richard

City Official Title: Finance Director

HUTCHINSON

2019

2019 Neighborhood Revitalization Rebate

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General	10,142,559	32.715	173,963
Debt Service	2,938,875	9.480	50,407
Library			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
Recreation			0
TOTAL	13,081,434	42.195	224,370

2018 July 1 Valuation: 310,023,393

Valuation Factor: 310,023.393

Neighborhood Revitalization Subj to Rebate: 5,317,459

Neighborhood Revitalization factor: 5,317.459

**This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

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2019

CERTIFICATE

To the Clerk of Reno, State of Kansas

We, the undersigned officers of

Hutchinson Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	<u>2019</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	2,975,569
TOTAL		2,975,569
Budget Summary	4	

Date Received: _____

County Clerk

Permanent

Recreation Commission Address

Hutchinson Recreation Commission

17 E 1st Ave

Hutchinson KS 67501

J. L. Tanyan
K. E. Sosa
Amanda Haden
Leslie Sun

Commission Members

Sponsoring

USD/City Address

Reno

206 W 1st Ave

Hutchinson KS 67501

Provide point of contact:

Bo Frondorf

POC phone number:

620-663-6179

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

FILED

JUL 30 2018

Donna Patton
COUNTY CLERK

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget	Prior Year Actual 2017	Current Year Estimated 2018	Proposed Budget Year 2019
General Fund			
Unencumbered Cash Balance	681,717	411,483	411,601
Receipts:			
Mill levy	1,221,686	1,262,000	1,337,240
Liquor tax	8,825	9,500	9,500
Program revenue	1,445,974	1,631,203	1,628,829
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	2,676,485	2,902,703	2,975,569
Resources Available	3,358,201	3,314,186	3,387,171
Expenditures:			
Personal services	1,730,460	1,847,647	1,911,883
Contractual	335,068	303,970	325,166
Commodities	367,516	400,811	389,417
Charges & obligations	230,515	309,082	317,129
Capital outlay	283,160	41,075	31,975
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	2,946,718	2,902,585	2,975,569
Unencumbered Cash Balance	411,483	411,601	411,601

Page No. 3

NOTICE OF BUDGET HEARING

The governing body of
Hutchinson Recreation Commission
will meet on July 18, 2018 at 11:30 AM at 17 E 1st Ave for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Recreation offices and will be available at this meeting.

SUPPORTING COUNTIES

Reno (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2017	Current Year Estimated 2018	Proposed Budget Year 2019
General	2,946,718	2,902,585	2,975,569
Totals	2,946,718	2,902,585	2,975,569

Lease Purchases:

January 1,

<u>2016</u>	<u>2017</u>	<u>2018</u>
0	0	0

Karin Neal

Recreation Commission Secretary